
IDAHO STATE BOARD
OF
RESIDENTIAL CARE FACILITY ADMINISTRATORS

FINANCIAL REPORT

MAY
FY2002

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

Board **RCA** **RESIDENTIAL CARE ADMIN. (RCA)**

Fiscal Year 2002 **As of** Thursday, May 16, 2002 5:30:01 AM

	Budget	Expenses	Remaining
Personnel	\$12,250.00	\$17,573.10	(\$5,323.10)
Operating	\$12,280.00	\$10,787.84	\$1,492.16
Capital Outlay	\$150.00	\$163.17	(\$13.17)
Exam Costs	\$3,000.00	\$525.00	\$2,475.00
Total	\$27,680.00	\$29,049.11	(\$1,369.11)

	Beginning	Revenue	Expenditures	Balance
Cash	\$60,638.56	\$18,008.64	\$29,049.11	\$49,598.09

RCA		Fiscal Month				Fiscal Year 2002	
REVENUES	Account Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL EXAM/RECPTY/APPL/OTHER		\$405.00	\$10,295.00	\$0.00	\$0.00	\$405.00	\$10,295.00
TOTAL LICENSE RENEWALS		\$100.00	\$7,070.00	\$0.00	\$0.00	\$100.00	\$7,070.00
TOTAL REINSTATEMENT PENALTY		\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00
TOTAL FINES		\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL LISTS		\$0.00	\$3.00	\$0.00	\$0.01	\$0.00	\$3.01
TOTAL SALE OF GOODS		\$0.00	\$0.00	\$0.00	\$27.05	\$0.00	\$27.05
TOTAL REFUNDS & REIMBURSEMENTS		(\$150.00)	(\$185.00)	\$0.00	\$3.58	(\$150.00)	(\$181.42)
TOTAL REVENUES		\$355.00	\$17,978.00	\$0.00	\$30.64	\$355.00	\$18,008.64
EXPENSES	Account Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL TOTAL		\$349.77	\$11,444.31	\$168.63	\$6,128.79	\$518.40	\$17,573.10
TOTAL POSTAGE		\$0.00	\$0.00	\$20.54	\$305.82	\$20.54	\$305.82
TOTAL EXPRESS MAIL		\$0.00	\$30.65	\$0.00	\$0.00	\$0.00	\$30.65
TOTAL DATA LINE CHARGES		\$0.00	\$0.00	\$0.31	\$30.05	\$0.31	\$30.05
TOTAL TELEPHONE EQUIPMENT		\$0.00	\$0.00	\$0.28	\$95.95	\$0.28	\$95.95
TOTAL TELEPHONE LONG DISTANCE		\$0.00	(\$24.00)	\$0.00	\$29.39	\$0.00	\$5.39
TOTAL CELLULAR CHARGES		\$0.00	\$0.00	\$0.24	\$2.34	\$0.24	\$2.34
TOTAL TELEPHONE 800 SERVICES		\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$3.03
TOTAL ORG. DUES - INDIVIDUALS		\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	\$3.93
TOTAL PUBLICATIONS AND SUBSCRIPTIONS		\$0.00	\$0.00	\$1.48	\$12.78	\$1.48	\$12.78
TOTAL TRAINING SERVICES		\$0.00	\$325.00	\$0.00	\$72.88	\$0.00	\$397.88
TOTAL CLERICAL SERVICES		\$0.00	\$0.00	\$0.00	\$86.39	\$0.00	\$86.39
TOTAL ORG DUES - BOARDS/BOL		\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL AUDITING		\$0.00	\$0.00	\$0.00	\$59.25	\$0.00	\$59.25
TOTAL LEGAL SERVICES		\$0.00	\$1,801.36	\$8.50	\$413.16	\$8.50	\$2,214.52
TOTAL CONSULTANT		\$0.00	\$0.00	\$0.00	\$3.74	\$0.00	\$3.74
TOTAL OTHER PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$9.50	\$0.00	\$9.50
TOTAL EQUIPMENT CONTRACT		\$0.00	\$0.00	\$0.00	\$17.84	\$0.00	\$17.84
TOTAL COMPUTER HARDWARE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$10.11	\$0.00	\$10.11
TOTAL PRINTING AND BINDING		\$0.00	\$259.20	\$0.00	\$3.76	\$0.00	\$262.96
TOTAL PHOTOGRAPHIC		\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
TOTAL PHOTOCOPYING		\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
TOTAL OTHER ADMIN. SERVICES		\$0.00	\$0.00	\$0.00	\$13.59	\$0.00	\$13.59
TOTAL PROGRAM DESIGN		\$0.00	\$0.00	\$75.31	\$487.00	\$75.31	\$487.00
TOTAL		\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$1.22
TOTAL COMPUTER SOFTWARE MAINTENANCE		\$0.00	\$0.00	\$0.00	\$12.86	\$0.00	\$12.86
TOTAL COMPUTER SERVICES		\$0.00	\$0.00	\$1.31	\$30.57	\$1.31	\$30.57

RCA		Fiscal Month	Fiscal Year 2002
EXPENSES Account Sub	Direct MTD Direct YTDIndirect MTDIndirect YTDTotal MTD Total YTD		
TOTAL IN STATE MEALS TAXABLE	\$0.00 \$42.00 \$0.52 \$5.12 \$0.52 \$47.12		
TOTAL MILEAGE IN STATE	\$0.00 \$503.43 \$10.81 \$102.89 \$10.81 \$606.32		
TOTAL AIRFARE IN STATE	\$0.00 \$497.50 \$0.00 \$2.00 \$0.00 \$499.50		
TOTAL AIRFARE OUT OF STATE	\$0.00 \$264.21 \$0.00 \$21.36 \$0.00 \$285.57		
TOTAL PUBLIC CONVEYANCE IN STATE	\$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$20.00		
TOTAL PUBLIC CONVEYANCE OUT OF STATE	\$0.00 \$36.00 \$0.00 \$1.55 \$0.00 \$37.55		
TOTAL PHONE/FAX CHARGES	\$0.00 \$0.00 \$0.00 \$0.54 \$0.00 \$0.54		
TOTAL SUBSISTENCE IN STATE	\$0.00 \$558.50 \$2.44 \$44.50 \$2.44 \$603.00		
TOTAL SUBSISTENCE OUT OF STATE	\$0.00 \$787.63 \$0.00 \$43.80 \$0.00 \$831.43		
TOTAL OFFICE SUPPLIES	\$0.00 \$0.00 \$19.28 \$293.07 \$19.28 \$293.07		
TOTAL NON CAPITAL EQUIPMENT	\$0.00 \$0.00 \$3.62 \$29.61 \$3.62 \$29.61		
TOTAL OTHER SUPPLIES	\$0.00 \$0.00 \$1.19 \$17.97 \$1.19 \$17.97		
TOTAL DATA PROCESSING SUPPLIES	\$0.00 \$0.00 \$0.00 \$1.38 \$0.00 \$1.38		
TOTAL SOFTWARE	\$0.00 \$0.00 \$0.19 \$104.14 \$0.19 \$104.14		
TOTAL NON CAPITAL DATA PROCESSING EQ	\$0.00 \$0.00 \$0.00 \$9.49 \$0.00 \$9.49		
TOTAL REPAIR EQUIPMENT	\$0.00 \$0.00 \$0.00 \$4.61 \$0.00 \$4.61		
TOTAL ALL LIABILITY	\$0.00 \$0.00 \$0.00 \$21.38 \$0.00 \$21.38		
TOTAL AUTO PHYSICAL DAMAGE	\$0.00 \$0.00 \$0.00 \$1.79 \$0.00 \$1.79		
TOTAL PROPERTY INSURANCE	\$0.00 \$0.00 \$0.00 \$0.43 \$0.00 \$0.43		
TOTAL OTHER INSURANCE	\$0.00 \$0.00 \$0.00 \$2.47 \$0.00 \$2.47		
TOTAL OFFICE EQUIPMENT RENTAL	\$0.00 \$0.00 \$19.29 \$214.12 \$19.29 \$214.12		
TOTAL OFFICE SPACE RENTAL	\$0.00 \$0.00 \$0.00 \$1,102.96 \$0.00 \$1,102.96		
TOTAL GOVERNMENT OVERHEAD	\$0.00 \$0.00 \$0.00 \$679.80 \$0.00 \$679.80		
TOTAL ADMINISTRATIVE RULE EXPENSE	\$0.00 \$504.00 \$0.00 \$17.66 \$0.00 \$521.66		
TOTAL NON STATE EMPLOYEE 1099 EXPENS	\$0.00 \$0.00 \$0.00 \$0.50 \$0.00 \$0.50		
TOTAL NON STATE EMPLOYEE NON 1099 EX	\$0.00 \$0.00 \$0.29 \$1.45 \$0.29 \$1.45		
TOTAL AWARDS AND RECOGNITION	\$0.00 \$0.00 \$0.00 \$1.65 \$0.00 \$1.65		
TOTAL OFFICE FURNITURE	\$0.00 \$0.00 \$0.00 \$163.17 \$0.00 \$163.17		
TOTAL OTHER MISC PAYMENTS AS AGENT	\$0.00 \$525.00 \$0.00 \$0.00 \$0.00 \$525.00		
TOTAL EXPENSES	\$349.77 \$18,324.79 \$334.23 \$10,724.32 \$684.00 \$29,049.11		
REPORT TOTAL	\$5.23 (\$346.79) (\$334.23) (\$10,693.68) (\$329.00) (\$11,040.47)		
CASH SUMMARY	Beginning Cash Revenue Expenses Ending Cash		
	\$60,638.56 + \$18,008.64 - \$29,049.11 = \$49,598.09		

RCA			Fiscal Month				Fiscal Year 2002	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$100.00	\$5,495.00	\$0.00	\$0.00	\$100.00	\$5,495.00
ORIGINAL LICENSES FEE	1018	03	\$150.00	\$530.00	\$0.00	\$0.00	\$150.00	\$530.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
EXAM FEE	1018	07	\$115.00	\$2,935.00	\$0.00	\$0.00	\$115.00	\$2,935.00
TEMP PERMIT FEE	1018	08	\$40.00	\$1,305.00	\$0.00	\$0.00	\$40.00	\$1,305.00
RETURNED CHEQUES FOR 1018	101850		\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
TOTAL EXAM/RECPTY/APPL/OTHER			\$405.00	\$10,295.00	\$0.00	\$0.00	\$405.00	\$10,295.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$6,855.00	\$0.00	\$0.00	\$0.00	\$6,855.00
LIC/RENEWAL- PRE PAYMENT	1020	03	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
TOTAL LICENSE RENEWALS			\$100.00	\$7,070.00	\$0.00	\$0.00	\$100.00	\$7,070.00
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL FINES			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
LISTS	1555	01	\$0.00	\$3.00	\$0.00	\$0.01	\$0.00	\$3.01
TOTAL LISTS			\$0.00	\$3.00	\$0.00	\$0.01	\$0.00	\$3.01
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$27.05	\$0.00	\$27.05
TOTAL SALE OF GOODS			\$0.00	\$0.00	\$0.00	\$27.05	\$0.00	\$27.05
REFUNDS TO	3690	01	(\$150.00)	(\$185.00)	\$0.00	\$3.54	(\$150.00)	(\$181.46)
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
TOTAL REFUNDS & REIMBURSEMENTS			(\$150.00)	(\$185.00)	\$0.00	\$3.58	(\$150.00)	(\$181.42)
TOTAL REVENUES			\$355.00	\$17,978.00	\$0.00	\$30.64	\$355.00	\$18,008.64
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$349.77	\$7,724.86	\$96.19	\$3,958.72	\$445.96	\$11,683.58
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$3,362.30	\$9.73	\$837.13	\$9.73	\$4,199.43
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$62.71	\$1,332.94	\$62.71	\$1,332.94
BOARD MEMBERS PAY	4120	01	\$0.00	\$357.15	\$0.00	\$0.00	\$0.00	\$357.15
TOTAL TOTAL			\$349.77	\$11,444.31	\$168.63	\$6,128.79	\$518.40	\$17,573.10
POSTAGE	5020	01	\$0.00	\$0.00	\$20.26	\$304.76	\$20.26	\$304.76
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.28	\$1.06	\$0.28	\$1.06
TOTAL POSTAGE			\$0.00	\$0.00	\$20.54	\$305.82	\$20.54	\$305.82
EXPRESS MAIL	5023	01	\$0.00	\$30.65	\$0.00	\$0.00	\$0.00	\$30.65
TOTAL EXPRESS MAIL			\$0.00	\$30.65	\$0.00	\$0.00	\$0.00	\$30.65
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$0.00	\$27.68	\$0.00	\$27.68
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.31	\$2.37	\$0.31	\$2.37
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$0.31	\$30.05	\$0.31	\$30.05
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$0.00	\$92.44	\$0.00	\$92.44
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.28	\$3.51	\$0.28	\$3.51
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$0.28	\$95.95	\$0.28	\$95.95
TELEPHONE LONG DISTANCE	5031	01	\$0.00	(\$24.00)	\$0.00	\$27.58	\$0.00	\$3.58
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$1.81
TOTAL TELEPHONE LONG DISTANCE			\$0.00	(\$24.00)	\$0.00	\$29.39	\$0.00	\$5.39
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.24	\$2.34	\$0.24	\$2.34
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.24	\$2.34	\$0.24	\$2.34
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$3.03

RCA			Fiscal Month				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL TELEPHONE 800 SERVICES			\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$3.03
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	\$3.93
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	\$3.93
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$1.48	\$12.78	\$1.48	\$12.78
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$1.48	\$12.78	\$1.48	\$12.78
TRAINING SERVICES	5070	01	\$0.00	\$325.00	\$0.00	\$72.07	\$0.00	\$397.07
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81
TOTAL TRAINING SERVICES			\$0.00	\$325.00	\$0.00	\$72.88	\$0.00	\$397.88
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$86.39	\$0.00	\$86.39
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$86.39	\$0.00	\$86.39
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$59.25	\$0.00	\$59.25
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$59.25	\$0.00	\$59.25
LEGAL SERVICES	5166	01	\$0.00	\$0.00	\$0.00	\$314.80	\$0.00	\$314.80
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$1,801.36	\$8.50	\$98.36	\$8.50	\$1,899.72
TOTAL LEGAL SERVICES			\$0.00	\$1,801.36	\$8.50	\$413.16	\$8.50	\$2,214.52
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$3.74	\$0.00	\$3.74
TOTAL CONSULTANT			\$0.00	\$0.00	\$0.00	\$3.74	\$0.00	\$3.74
OTHER PROFESSIONAL SERVICES	5199	01	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50	\$0.00
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.00	\$9.50	\$0.00	\$9.50
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$17.84	\$0.00	\$17.84
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$17.84	\$0.00	\$17.84
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$10.11	\$0.00	\$10.11
TOTAL COMPUTER HARDWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$10.11	\$0.00	\$10.11
PRINTING AND BINDING	5260	01	\$0.00	\$259.20	\$0.00	\$3.76	\$0.00	\$262.96
TOTAL PRINTING AND BINDING			\$0.00	\$259.20	\$0.00	\$3.76	\$0.00	\$262.96
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
TOTAL PHOTOGRAPHIC			\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.00	\$13.59	\$0.00	\$13.59
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$0.00	\$13.59	\$0.00	\$13.59
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$75.31	\$487.00	\$75.31	\$487.00
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$75.31	\$487.00	\$75.31	\$487.00
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$1.22
TOTAL			\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	\$1.22
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$12.86	\$0.00	\$12.86
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$12.86	\$0.00	\$12.86
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$1.31	\$30.57	\$1.31	\$30.57
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$1.31	\$30.57	\$1.31	\$30.57
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$31.50	\$0.00	\$2.55	\$0.00	\$34.05
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.52	\$2.57	\$0.52	\$2.57
IN STATE MEALS	5353	03	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$42.00	\$0.52	\$5.12	\$0.52	\$47.12

RCA			Fiscal Month				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
MILEAGE IN STATE	5360	01	\$0.00	\$341.84	\$0.23	\$59.38	\$0.23	\$401.22
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$10.58	\$43.51	\$10.58	\$43.51
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$161.59	\$0.00	\$0.00	\$0.00	\$161.59
TOTAL MILEAGE IN STATE			\$0.00	\$503.43	\$10.81	\$102.89	\$10.81	\$606.32
AIRFARE IN STATE	5380	01	\$0.00	\$317.00	\$0.00	\$1.24	\$0.00	\$318.24
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$180.50	\$0.00	\$0.00	\$0.00	\$180.50
TOTAL AIRFARE IN STATE			\$0.00	\$497.50	\$0.00	\$2.00	\$0.00	\$499.50
AIRFARE OUT OF STATE	5381	01	\$0.00	\$264.21	\$0.00	\$21.36	\$0.00	\$285.57
TOTAL AIRFARE OUT OF STATE			\$0.00	\$264.21	\$0.00	\$21.36	\$0.00	\$285.57
PUBLIC CONVEYANCE IN STATE	5391	01	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
PUBLIC CONVEYANCE OUT OF STATE	5392	01	\$0.00	\$36.00	\$0.00	\$1.55	\$0.00	\$37.55
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$36.00	\$0.00	\$1.55	\$0.00	\$37.55
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$414.00	\$0.00	\$26.91	\$0.00	\$440.91
SUBSISTENCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$2.44	\$11.43	\$2.44	\$11.43
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.00	\$6.16	\$0.00	\$6.16
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$63.50	\$0.00	\$0.00	\$0.00	\$63.50
TOTAL SUBSISTENCE IN STATE			\$0.00	\$558.50	\$2.44	\$44.50	\$2.44	\$603.00
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$787.63	\$0.00	\$32.18	\$0.00	\$819.81
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$11.62	\$0.00	\$11.62
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$787.63	\$0.00	\$43.80	\$0.00	\$831.43
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$15.68	\$285.68	\$15.68	\$285.68
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$3.60	\$7.39	\$3.60	\$7.39
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$19.28	\$293.07	\$19.28	\$293.07
NON CAPITAL EQUIPMENT	5401	01	\$0.00	\$0.00	\$0.00	\$24.10	\$0.00	\$24.10
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$3.62	\$5.51	\$3.62	\$5.51
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$3.62	\$29.61	\$3.62	\$29.61
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$1.19	\$17.97	\$1.19	\$17.97
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$1.19	\$17.97	\$1.19	\$17.97
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.19	\$104.14	\$0.19	\$104.14
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.19	\$104.14	\$0.19	\$104.14
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$9.49	\$0.00	\$9.49
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$9.49	\$0.00	\$9.49
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$4.61	\$0.00	\$4.61
TOTAL REPAIR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$4.61	\$0.00	\$4.61
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$21.38
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$21.38
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$1.79	\$0.00	\$1.79
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$1.79	\$0.00	\$1.79
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.43
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.43

RCA			Fiscal Month				Fiscal Year 2002	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	\$2.47
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	\$2.47
OFFICE EQUIPMENT RENTAL	5915	01	\$0.00	\$0.00	\$19.29	\$214.12	\$19.29	\$214.12
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$19.29	\$214.12	\$19.29	\$214.12
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,102.96	\$0.00	\$1,102.96
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,102.96	\$0.00	\$1,102.96
GOVERNMENT OVERHEAD	5951	01	\$0.00	\$0.00	\$0.00	\$679.80	\$0.00	\$679.80
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$679.80	\$0.00	\$679.80
ADMIN RULE EXPENSE	5984	01	\$0.00	\$224.00	\$0.00	\$8.37	\$0.00	\$232.37
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$280.00	\$0.00	\$9.29	\$0.00	\$289.29
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$504.00	\$0.00	\$17.66	\$0.00	\$521.66
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.29	\$1.45	\$0.29	\$1.45
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.29	\$1.45	\$0.29	\$1.45
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$1.65
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$1.65
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$163.17	\$0.00	\$163.17
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$163.17	\$0.00	\$163.17
COST OF EXAMS	7599	01	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
ROOM FOR EXAMS	7599	02	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
TOTAL EXPENSES			\$349.77	\$18,324.79	\$334.23	\$10,724.32	\$684.00	\$29,049.11
REPORT TOTAL			\$5.23	(\$346.79)	(\$334.23)	(\$10,693.68)	(\$329.00)	(\$11,040.47)
			Beginning Cash		Revenue		Expenses	
CASH SUMMARY			\$60,638.56	+	\$18,008.64	-	\$29,049.11	=
							\$49,598.09	